Town of Stickney
Aurora County, South Dakota
Sewer Project Revenue Bonds, Series 2014

ND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Stickney, South Dakota.

2. Designation of issue: Sewer Project Revenue Bonds.

3. Date of issue: June 4, 2014.

4. Purpose of issue: Town of Stickney Sewer System Relining Project

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $1,166,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 4th day of June 2014.

By: Amy Mulder
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
JUN 05 2014
S.D. SEC. OF STATE
2357835

USDA Rural Development

Issue Date

6/4/14

Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	7/4/14	2.5000%	1,166,000.00	1,166,000.00	(3,965.00)	(2,429.17)	(1,535.83)
2	8/4/14	2.5000%	1,164,465.62	1,164,464.17	(3,965.00)	(2,425.97)	(1,539.03)
3	9/4/14	2.5000%	1,162,928.04	1,162,925.13	(3,965.00)	(2,422.76)	(1,542.24)
4	10/4/14	2.5000%	1,161,387.26	1,161,382.89	(3,965.00)	(2,419.55)	(1,545.45)
5	11/4/14	2.5000%	1,159,843.26	1,159,837.44	(3,965.00)	(2,416.33)	(1,548.67)
6	12/4/14	2.5000%	1,158,296.05	1,158,288.77	(3,965.00)	(2,413.10)	(1,551.90)
7	1/4/15	2.5000%	1,156,745.62	1,156,736.87	(3,965.00)	(2,409.87)	(1,555.13)
8	2/4/15	2.5000%	1,155,191.96	1,155,181.74	(3,965.00)	(2,406.63)	(1,558.37)
9	3/4/15	2.5000%	1,153,635.06	1,153,623.37	(3,965.00)	(2,403.38)	(1,561.62)
10	4/4/15	2.5000%	1,152,074.92	1,152,061.75	(3,965.00)	(2,400.13)	(1,564.87)
11	5/4/15	2.5000%	1,150,511.52	1,150,496.88	(3,965.00)	(2,396.87)	(1,568.13)
12	6/4/15	2.5000%	1,148,944.87	1,148,928.75	(3,965.00)	(2,393.60)	(1,571.40)
13	7/4/15	2.5000%	1,147,374.96	1,147,357.35	(3,965.00)	(2,390.33)	(1,574.67)
14	8/4/15	2.5000%	1,145,801.77	1,145,782.68	(3,965.00)	(2,387.05)	(1,577.95)
15	9/4/15	2.5000%	1,144,225.31	1,144,204.72	(3,965.00)	(2,383.76)	(1,581.24)
16	10/4/15	2.5000%	1,142,645.56	1,142,623.48	(3,965.00)	(2,380.47)	(1,584.53)
17	11/4/15	2.5000%	1,141,062.53	1,141,038.95	(3,965.00)	(2,377.16)	(1,587.84)
18	12/4/15	2.5000%	1,139,476.19	1,139,451.11	(3,965.00)	(2,373.86)	(1,591.14)
19	1/4/16	2.5000%	1,137,886.55	1,137,859.97	(3,965.00)	(2,370.54)	(1,594.46)
20	2/4/16	2.5000%	1,136,293.60	1,136,265.51	(3,965.00)	(2,367.22)	(1,597.78)
21	3/4/16	2.5000%	1,134,697.33	1,134,667.73	(3,965.00)	(2,363.89)	(1,601.11)
22	4/4/16	2.5000%	1,133,097.73	1,133,066.62	(3,965.00)	(2,360.56)	(1,604.44)
23	5/4/16	2.5000%	1,131,494.80	1,131,462.18	(3,965.00)	(2,357.21)	(1,607.79)
24	6/4/16	2.5000%	1,129,888.53	1,129,854.39	(3,965.00)	(2,353.86)	(1,611.14)
25	7/4/16	2.5000%	1,128,278.92	1,128,243.26	(3,965.00)	(2,350.51)	(1,614.49)
26	8/4/16	2.5000%	1,126,665.95	1,126,628.76	(3,965.00)	(2,347.14)	(1,617.86)
27	9/4/16	2.5000%	1,125,049.62	1,125,010.91	(3,965.00)	(2,343.77)	(1,621.23)
28	10/4/16	2.5000%	1,123,429.93	1,123,389.68	(3,965.00)	(2,340.40)	(1,624.60)
29	11/4/16	2.5000%	1,121,806.85	1,121,765.07	(3,965.00)	(2,337.01)	(1,627.99)
30	12/4/16	2.5000%	1,120,180.40	1,120,137.08	(3,965.00)	(2,333.62)	(1,631.38)
31	1/4/17	2.5000%	1,118,550.56	1,118,505.70	(3,965.00)	(2,330.22)	(1,634.78)
32	2/4/17	2.5000%	1,116,917.33	1,116,870.92	(3,965.00)	(2,326.81)	(1,638.19)
33	3/4/17	2.5000%	1,115,280.69	1,115,232.74	(3,965.00)	(2,323.40)	(1,641.60)
34	4/4/17	2.5000%	1,113,640.64	1,113,591.14	(3,965.00)	(2,319.98)	(1,645.02)
35	5/4/17	2.5000%	1,111,997.18	1,111,946.12	(3,965.00)	(2,316.55)	(1,648.45)
36	6/4/17	2.5000%	1,110,350.29	1,110,297.67	(3,965.00)	(2,313.12)	(1,651.88)
37	7/4/17	2.5000%	1,108,699.97	1,108,645.79	(3,965.00)	(2,309.68)	(1,655.32)
38	8/4/17	2.5000%	1,107,046.21	1,106,990.47	(3,965.00)	(2,306.23)	(1,658.77)
39	9/4/17	2.5000%	1,105,389.01	1,105,331.70	(3,965.00)	(2,302.77)	(1,662.23)
40	10/4/17	2.5000%	1,103,728.35	1,103,669.48	(3,965.00)	(2,299.31)	(1,665.69)
41	11/4/17	2.5000%	1,102,064.24	1,102,003.79	(3,965.00)	(2,295.84)	(1,669.16)
42	12/4/17	2.5000%	1,100,396.65	1,100,334.63	(3,965.00)	(2,292.36)	(1,672.64)
43	1/4/18	2.5000%	1,098,725.60	1,098,661.99	(3,965.00)	(2,288.88)	(1,676.12)
44	2/4/18	2.5000%	1,097,051.06	1,096,985.87	(3,965.00)	(2,285.39)	(1,679.61)
45	3/4/18	2.5000%	1,095,373.03	1,095,306.26	(3,965.00)	(2,281.89)	(1,683.11)
46	4/4/18	2.5000%	1,093,691.51	1,093,623.15	(3,965.00)	(2,278.38)	(1,686.62)
47	5/4/18	2.5000%	1,092,006.49	1,091,936.53	(3,965.00)	(2,274.87)	(1,690.13)
48	6/4/18	2.5000%	1,090,317.95	1,090,246.40	(3,965.00)	(2,271.35)	(1,693.65)
49	7/4/18	2.5000%	1,088,625.90	1,088,552.75	(3,965.00)	(2,267.82)	(1,697.18)
50	8/4/18	2.5000%	1,086,930.32	1,086,855.56	(3,965.00)	(2,264.28)	(1,700.72)
51	9/4/18	2.5000%	1,085,231.21	1,085,154.85	(3,965.00)	(2,260.74)	(1,704.26)
52	10/4/18	2.5000%	1,083,528.56	1,083,450.58	(3,965.00)	(2,257.19)	(1,707.81)
53	11/4/18	2.5000%	1,081,822.36	1,081,742.77	(3,965.00)	(2,253.63)	(1,711.37)
54	12/4/18	2.5000%	1,080,112.61	1,080,031.40	(3,965.00)	(2,250.07)	(1,714.93)
55	1/4/19	2.5000%	1,078,399.29	1,078,316.47	(3,965.00)	(2,246.49)	(1,718.51)
56	2/4/19	2.5000%	1,076,682.41	1,076,597.96	(3,965.00)	(2,242.91)	(1,722.09)
57	3/4/19	2.5000%	1,074,961.95	1,074,875.87	(3,965.00)	(2,239.32)	(1,725.68)

USDA Rural Development

Issue Date

6/4/14

Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	4/4/19	2.5000%	1,073,237.90	1,073,150.20	(3,965.00)	(2,235.73)	(1,729.27)
59	5/4/19	2.5000%	1,071,510.26	1,071,420.93	(3,965.00)	(2,232.13)	(1,732.87)
60	6/4/19	2.5000%	1,069,779.03	1,069,688.06	(3,965.00)	(2,228.52)	(1,736.48)
61	7/4/19	2.5000%	1,068,044.18	1,067,951.57	(3,965.00)	(2,224.90)	(1,740.10)
62	8/4/19	2.5000%	1,066,305.73	1,066,211.47	(3,965.00)	(2,221.27)	(1,743.73)
63	9/4/19	2.5000%	1,064,563.65	1,064,467.75	(3,965.00)	(2,217.64)	(1,747.36)
64	10/4/19	2.5000%	1,062,817.94	1,062,720.39	(3,965.00)	(2,214.00)	(1,751.00)
65	11/4/19	2.5000%	1,061,068.59	1,060,969.39	(3,965.00)	(2,210.35)	(1,754.65)
66	12/4/19	2.5000%	1,059,315.60	1,059,214.74	(3,965.00)	(2,206.70)	(1,758.30)
67	1/4/20	2.5000%	1,057,558.96	1,057,456.44	(3,965.00)	(2,203.03)	(1,761.97)
68	2/4/20	2.5000%	1,055,798.66	1,055,694.47	(3,965.00)	(2,199.36)	(1,765.64)
69	3/4/20	2.5000%	1,054,034.69	1,053,928.84	(3,965.00)	(2,195.69)	(1,769.31)
70	4/4/20	2.5000%	1,052,267.05	1,052,159.52	(3,965.00)	(2,192.00)	(1,773.00)
71	5/4/20	2.5000%	1,050,495.72	1,050,386.52	(3,965.00)	(2,188.31)	(1,776.69)
72	6/4/20	2.5000%	1,048,720.71	1,048,609.83	(3,965.00)	(2,184.60)	(1,780.40)
73	7/4/20	2.5000%	1,046,941.99	1,046,829.43	(3,965.00)	(2,180.89)	(1,784.11)
74	8/4/20	2.5000%	1,045,159.57	1,045,045.32	(3,965.00)	(2,177.18)	(1,787.82)
75	9/4/20	2.5000%	1,043,373.44	1,043,257.50	(3,965.00)	(2,173.45)	(1,791.55)
76	10/4/20	2.5000%	1,041,583.58	1,041,465.95	(3,965.00)	(2,169.72)	(1,795.28)
77	11/4/20	2.5000%	1,039,790.00	1,039,670.68	(3,965.00)	(2,165.98)	(1,799.02)
78	12/4/20	2.5000%	1,037,992.68	1,037,871.66	(3,965.00)	(2,162.23)	(1,802.77)
79	1/4/21	2.5000%	1,036,191.61	1,036,068.89	(3,965.00)	(2,158.48)	(1,806.52)
80	2/4/21	2.5000%	1,034,386.80	1,034,262.37	(3,965.00)	(2,154.71)	(1,810.29)
81	3/4/21	2.5000%	1,032,578.22	1,032,452.08	(3,965.00)	(2,150.94)	(1,814.06)
82	4/4/21	2.5000%	1,030,765.88	1,030,638.02	(3,965.00)	(2,147.16)	(1,817.84)
83	5/4/21	2.5000%	1,028,949.76	1,028,820.18	(3,965.00)	(2,143.38)	(1,821.62)
84	6/4/21	2.5000%	1,027,129.85	1,026,998.56	(3,965.00)	(2,139.58)	(1,825.42)
85	7/4/21	2.5000%	1,025,306.16	1,025,173.14	(3,965.00)	(2,135.78)	(1,829.22)
86	8/4/21	2.5000%	1,023,478.66	1,023,343.92	(3,965.00)	(2,131.97)	(1,833.03)
87	9/4/21	2.5000%	1,021,647.36	1,021,510.88	(3,965.00)	(2,128.15)	(1,836.85)
88	10/4/21	2.5000%	1,019,812.24	1,019,674.03	(3,965.00)	(2,124.32)	(1,840.68)
89	11/4/21	2.5000%	1,017,973.30	1,017,833.35	(3,965.00)	(2,120.49)	(1,844.51)
90	12/4/21	2.5000%	1,016,130.53	1,015,988.84	(3,965.00)	(2,116.64)	(1,848.36)
91	1/4/22	2.5000%	1,014,283.92	1,014,140.48	(3,965.00)	(2,112.79)	(1,852.21)
92	2/4/22	2.5000%	1,012,433.46	1,012,288.27	(3,965.00)	(2,108.93)	(1,856.07)
93	3/4/22	2.5000%	1,010,579.15	1,010,432.21	(3,965.00)	(2,105.07)	(1,859.93)
94	4/4/22	2.5000%	1,008,720.97	1,008,572.27	(3,965.00)	(2,101.19)	(1,863.81)
95	5/4/22	2.5000%	1,006,858.92	1,006,708.47	(3,965.00)	(2,097.31)	(1,867.69)
96	6/4/22	2.5000%	1,004,993.00	1,004,840.78	(3,965.00)	(2,093.42)	(1,871.58)
97	7/4/22	2.5000%	1,003,123.18	1,002,969.19	(3,965.00)	(2,089.52)	(1,875.48)
98	8/4/22	2.5000%	1,001,249.47	1,001,093.71	(3,965.00)	(2,085.61)	(1,879.39)
99	9/4/22	2.5000%	999,371.86	999,214.33	(3,965.00)	(2,081.70)	(1,883.30)
100	10/4/22	2.5000%	997,490.34	997,331.02	(3,965.00)	(2,077.77)	(1,887.23)
101	11/4/22	2.5000%	995,604.89	995,443.79	(3,965.00)	(2,073.84)	(1,891.16)
102	12/4/22	2.5000%	993,715.52	993,552.64	(3,965.00)	(2,069.90)	(1,895.10)
103	1/4/23	2.5000%	991,822.21	991,657.54	(3,965.00)	(2,065.95)	(1,899.05)
104	2/4/23	2.5000%	989,924.96	989,758.49	(3,965.00)	(2,062.00)	(1,903.00)
105	3/4/23	2.5000%	988,023.75	987,855.49	(3,965.00)	(2,058.03)	(1,906.97)
106	4/4/23	2.5000%	986,118.59	985,948.52	(3,965.00)	(2,054.06)	(1,910.94)
107	5/4/23	2.5000%	984,209.45	984,037.58	(3,965.00)	(2,050.08)	(1,914.92)
108	6/4/23	2.5000%	982,296.34	982,122.66	(3,965.00)	(2,046.09)	(1,918.91)
109	7/4/23	2.5000%	980,379.24	980,203.75	(3,965.00)	(2,042.09)	(1,922.91)
110	8/4/23	2.5000%	978,458.15	978,280.84	(3,965.00)	(2,038.09)	(1,926.91)
111	9/4/23	2.5000%	976,533.05	976,353.92	(3,965.00)	(2,034.07)	(1,930.93)
112	10/4/23	2.5000%	974,603.95	974,422.99	(3,965.00)	(2,030.05)	(1,934.95)
113	11/4/23	2.5000%	972,670.82	972,488.04	(3,965.00)	(2,026.02)	(1,938.98)
114	12/4/23	2.5000%	970,733.67	970,549.06	(3,965.00)	(2,021.98)	(1,943.02)

USDA Rural Development

Issue Date

6/4/14

Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	1/4/24	2.5000%	968,792.48	968,606.03	(3,965.00)	(2,017.93)	(1,947.07)
116	2/4/24	2.5000%	966,847.25	966,658.96	(3,965.00)	(2,013.87)	(1,951.13)
117	3/4/24	2.5000%	964,897.97	964,707.84	(3,965.00)	(2,009.81)	(1,955.19)
118	4/4/24	2.5000%	962,944.62	962,752.64	(3,965.00)	(2,005.73)	(1,959.27)
119	5/4/24	2.5000%	960,987.21	960,793.38	(3,965.00)	(2,001.65)	(1,963.35)
120	6/4/24	2.5000%	959,025.71	958,830.03	(3,965.00)	(1,997.56)	(1,967.44)
121	7/4/24	2.5000%	957,060.13	956,862.60	(3,965.00)	(1,993.46)	(1,971.54)
122	8/4/24	2.5000%	955,090.46	954,891.06	(3,965.00)	(1,989.36)	(1,975.64)
123	9/4/24	2.5000%	953,116.68	952,915.42	(3,965.00)	(1,985.24)	(1,979.76)
124	10/4/24	2.5000%	951,138.79	950,935.66	(3,965.00)	(1,981.12)	(1,983.88)
125	11/4/24	2.5000%	949,156.78	948,951.77	(3,965.00)	(1,976.98)	(1,988.02)
126	12/4/24	2.5000%	947,170.64	946,963.75	(3,965.00)	(1,972.84)	(1,992.16)
127	1/4/25	2.5000%	945,180.37	944,971.60	(3,965.00)	(1,968.69)	(1,996.31)
128	2/4/25	2.5000%	943,185.94	942,975.29	(3,965.00)	(1,964.53)	(2,000.47)
129	3/4/25	2.5000%	941,187.36	940,974.82	(3,965.00)	(1,960.36)	(2,004.64)
130	4/4/25	2.5000%	939,184.62	938,970.18	(3,965.00)	(1,956.19)	(2,008.81)
131	5/4/25	2.5000%	937,177.71	936,961.37	(3,965.00)	(1,952.00)	(2,013.00)
132	6/4/25	2.5000%	935,166.61	934,948.37	(3,965.00)	(1,947.81)	(2,017.19)
133	7/4/25	2.5000%	933,151.33	932,931.18	(3,965.00)	(1,943.61)	(2,021.39)
134	8/4/25	2.5000%	931,131.84	930,909.79	(3,965.00)	(1,939.40)	(2,025.60)
135	9/4/25	2.5000%	929,108.15	928,884.18	(3,965.00)	(1,935.18)	(2,029.82)
136	10/4/25	2.5000%	927,080.24	926,854.36	(3,965.00)	(1,930.95)	(2,034.05)
137	11/4/25	2.5000%	925,048.11	924,820.31	(3,965.00)	(1,926.71)	(2,038.29)
138	12/4/25	2.5000%	923,011.74	922,782.02	(3,965.00)	(1,922.46)	(2,042.54)
139	1/4/26	2.5000%	920,971.14	920,739.48	(3,965.00)	(1,918.21)	(2,046.79)
140	2/4/26	2.5000%	918,926.28	918,692.68	(3,965.00)	(1,913.94)	(2,051.06)
141	3/4/26	2.5000%	916,877.16	916,641.63	(3,965.00)	(1,909.67)	(2,055.33)
142	4/4/26	2.5000%	914,823.77	914,586.30	(3,965.00)	(1,905.39)	(2,059.61)
143	5/4/26	2.5000%	912,766.10	912,526.69	(3,965.00)	(1,901.10)	(2,063.90)
144	6/4/26	2.5000%	910,704.15	910,462.78	(3,965.00)	(1,896.80)	(2,068.20)
145	7/4/26	2.5000%	908,637.90	908,394.58	(3,965.00)	(1,892.49)	(2,072.51)
146	8/4/26	2.5000%	906,567.35	906,322.07	(3,965.00)	(1,888.17)	(2,076.83)
147	9/4/26	2.5000%	904,492.48	904,245.24	(3,965.00)	(1,883.84)	(2,081.16)
148	10/4/26	2.5000%	902,413.29	902,164.09	(3,965.00)	(1,879.51)	(2,085.49)
149	11/4/26	2.5000%	900,329.77	900,078.59	(3,965.00)	(1,875.16)	(2,089.84)
150	12/4/26	2.5000%	898,241.91	897,988.76	(3,965.00)	(1,870.81)	(2,094.19)
151	1/4/27	2.5000%	896,149.69	895,894.57	(3,965.00)	(1,866.45)	(2,098.55)
152	2/4/27	2.5000%	894,053.12	893,796.01	(3,965.00)	(1,862.08)	(2,102.93)
153	3/4/27	2.5000%	891,952.18	891,693.09	(3,965.00)	(1,857.69)	(2,107.31)
154	4/4/27	2.5000%	889,846.87	889,585.78	(3,965.00)	(1,853.30)	(2,111.70)
155	5/4/27	2.5000%	887,737.17	887,474.09	(3,965.00)	(1,848.90)	(2,116.10)
156	6/4/27	2.5000%	885,623.07	885,357.99	(3,965.00)	(1,844.50)	(2,120.50)
157	7/4/27	2.5000%	883,504.57	883,237.49	(3,965.00)	(1,840.08)	(2,124.92)
158	8/4/27	2.5000%	881,381.65	881,112.56	(3,965.00)	(1,835.65)	(2,129.35)
159	9/4/27	2.5000%	879,254.32	878,983.22	(3,965.00)	(1,831.22)	(2,133.79)
160	10/4/27	2.5000%	877,122.55	876,849.43	(3,965.00)	(1,826.77)	(2,138.23)
161	11/4/27	2.5000%	874,986.34	874,711.20	(3,965.00)	(1,822.32)	(2,142.69)
162	12/4/27	2.5000%	872,845.67	872,568.52	(3,965.00)	(1,817.85)	(2,147.15)
163	1/4/28	2.5000%	870,700.55	870,421.37	(3,965.00)	(1,813.38)	(2,151.62)
164	2/4/28	2.5000%	868,550.96	868,269.74	(3,965.00)	(1,808.90)	(2,156.10)
165	3/4/28	2.5000%	866,396.90	866,113.64	(3,965.00)	(1,804.40)	(2,160.60)
166	4/4/28	2.5000%	864,238.34	863,953.04	(3,965.00)	(1,799.90)	(2,165.10)
167	5/4/28	2.5000%	862,075.29	861,787.95	(3,965.00)	(1,795.39)	(2,169.61)
168	6/4/28	2.5000%	859,907.73	859,618.34	(3,965.00)	(1,790.87)	(2,174.13)
169	7/4/28	2.5000%	857,735.65	857,444.21	(3,965.00)	(1,786.34)	(2,178.66)
170	8/4/28	2.5000%	855,559.05	855,265.55	(3,965.00)	(1,781.80)	(2,183.20)
171	9/4/28	2.5000%	853,377.92	853,082.35	(3,965.00)	(1,777.25)	(2,187.75)

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Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	10/4/28	2.5000%	851,192.24	850,894.61	(3,965.00)	(1,772.70)	(2,192.30)
173	11/4/28	2.5000%	849,002.01	848,702.31	(3,965.00)	(1,768.13)	(2,196.87)
174	12/4/28	2.5000%	846,807.21	846,505.44	(3,965.00)	(1,763.55)	(2,201.45)
175	1/4/29	2.5000%	844,607.84	844,303.99	(3,965.00)	(1,758.97)	(2,206.03)
176	2/4/29	2.5000%	842,403.89	842,097.96	(3,965.00)	(1,754.37)	(2,210.63)
177	3/4/29	2.5000%	840,195.35	839,887.33	(3,965.00)	(1,749.77)	(2,215.23)
178	4/4/29	2.5000%	837,982.21	837,672.09	(3,965.00)	(1,745.15)	(2,219.85)
179	5/4/29	2.5000%	835,764.46	835,452.24	(3,965.00)	(1,740.53)	(2,224.47)
180	6/4/29	2.5000%	833,542.08	833,227.77	(3,965.00)	(1,735.89)	(2,229.11)
181	7/4/29	2.5000%	831,315.08	830,998.66	(3,965.00)	(1,731.25)	(2,233.75)
182	8/4/29	2.5000%	829,083.44	828,764.91	(3,965.00)	(1,726.59)	(2,238.41)
183	9/4/29	2.5000%	826,847.15	826,526.50	(3,965.00)	(1,721.93)	(2,243.07)
184	10/4/29	2.5000%	824,606.20	824,283.43	(3,965.00)	(1,717.26)	(2,247.74)
185	11/4/29	2.5000%	822,360.58	822,035.69	(3,965.00)	(1,712.57)	(2,252.43)
186	12/4/29	2.5000%	820,110.28	819,783.26	(3,965.00)	(1,707.88)	(2,257.12)
187	1/4/30	2.5000%	817,855.29	817,526.14	(3,965.00)	(1,703.18)	(2,261.82)
188	2/4/30	2.5000%	815,595.61	815,264.32	(3,965.00)	(1,698.47)	(2,266.53)
189	3/4/30	2.5000%	813,331.21	812,997.79	(3,965.00)	(1,693.75)	(2,271.25)
190	4/4/30	2.5000%	811,062.11	810,726.53	(3,965.00)	(1,689.01)	(2,275.99)
191	5/4/30	2.5000%	808,788.27	808,450.55	(3,965.00)	(1,684.27)	(2,280.73)
192	6/4/30	2.5000%	806,509.70	806,169.82	(3,965.00)	(1,679.52)	(2,285.48)
193	7/4/30	2.5000%	804,226.37	803,884.34	(3,965.00)	(1,674.76)	(2,290.24)
194	8/4/30	2.5000%	801,938.30	801,594.10	(3,965.00)	(1,669.99)	(2,295.01)
195	9/4/30	2.5000%	799,645.45	799,299.09	(3,965.00)	(1,665.21)	(2,299.79)
196	10/4/30	2.5000%	797,347.83	796,999.29	(3,965.00)	(1,660.42)	(2,304.58)
197	11/4/30	2.5000%	795,045.42	794,694.71	(3,965.00)	(1,655.61)	(2,309.39)
198	12/4/30	2.5000%	792,738.22	792,385.32	(3,965.00)	(1,650.80)	(2,314.20)
199	1/4/31	2.5000%	790,426.21	790,071.13	(3,965.00)	(1,645.98)	(2,319.02)
200	2/4/31	2.5000%	788,109.38	787,752.11	(3,965.00)	(1,641.15)	(2,323.85)
201	3/4/31	2.5000%	785,787.72	785,428.26	(3,965.00)	(1,636.31)	(2,328.69)
202	4/4/31	2.5000%	783,461.23	783,099.57	(3,965.00)	(1,631.46)	(2,333.54)
203	5/4/31	2.5000%	781,129.89	780,766.02	(3,965.00)	(1,626.60)	(2,338.40)
204	6/4/31	2.5000%	778,793.70	778,427.62	(3,965.00)	(1,621.72)	(2,343.28)
205	7/4/31	2.5000%	776,452.64	776,084.34	(3,965.00)	(1,616.84)	(2,348.16)
206	8/4/31	2.5000%	774,106.70	773,736.19	(3,965.00)	(1,611.95)	(2,353.05)
207	9/4/31	2.5000%	771,755.87	771,383.14	(3,965.00)	(1,607.05)	(2,357.95)
208	10/4/31	2.5000%	769,400.14	769,025.18	(3,965.00)	(1,602.14)	(2,362.86)
209	11/4/31	2.5000%	767,039.51	766,662.32	(3,965.00)	(1,597.21)	(2,367.79)
210	12/4/31	2.5000%	764,673.96	764,294.53	(3,965.00)	(1,592.28)	(2,372.72)
211	1/4/32	2.5000%	762,303.48	761,921.81	(3,965.00)	(1,587.34)	(2,377.66)
212	2/4/32	2.5000%	759,928.07	759,544.15	(3,965.00)	(1,582.38)	(2,382.62)
213	3/4/32	2.5000%	757,547.70	757,161.53	(3,965.00)	(1,577.42)	(2,387.58)
214	4/4/32	2.5000%	755,162.38	754,773.95	(3,965.00)	(1,572.45)	(2,392.55)
215	5/4/32	2.5000%	752,772.08	752,381.40	(3,965.00)	(1,567.46)	(2,397.54)
216	6/4/32	2.5000%	750,376.81	749,983.86	(3,965.00)	(1,562.47)	(2,402.53)
217	7/4/32	2.5000%	747,976.54	747,581.33	(3,965.00)	(1,557.46)	(2,407.54)
218	8/4/32	2.5000%	745,571.28	745,173.79	(3,965.00)	(1,552.45)	(2,412.55)
219	9/4/32	2.5000%	743,161.00	742,761.23	(3,965.00)	(1,547.42)	(2,417.58)
220	10/4/32	2.5000%	740,745.70	740,343.65	(3,965.00)	(1,542.38)	(2,422.62)
221	11/4/32	2.5000%	738,325.38	737,921.04	(3,965.00)	(1,537.34)	(2,427.66)
222	12/4/32	2.5000%	735,900.00	735,493.37	(3,965.00)	(1,532.28)	(2,432.72)
223	1/4/33	2.5000%	733,469.58	733,060.65	(3,965.00)	(1,527.21)	(2,437.79)
224	2/4/33	2.5000%	731,034.09	730,622.86	(3,965.00)	(1,522.13)	(2,442.87)
225	3/4/33	2.5000%	728,593.53	728,179.99	(3,965.00)	(1,517.04)	(2,447.96)
226	4/4/33	2.5000%	726,147.88	725,732.03	(3,965.00)	(1,511.94)	(2,453.06)
227	5/4/33	2.5000%	723,697.14	723,278.97	(3,965.00)	(1,506.83)	(2,458.17)
228	6/4/33	2.5000%	721,241.30	720,820.81	(3,965.00)	(1,501.71)	(2,463.29)

USDA Rural Development

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Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	7/4/33	2.5000%	718,780.33	718,357.52	(3,965.00)	(1,496.58)	(2,468.42)
230	8/4/33	2.5000%	716,314.24	715,889.09	(3,965.00)	(1,491.44)	(2,473.56)
231	9/4/33	2.5000%	713,843.01	713,415.53	(3,965.00)	(1,486.28)	(2,478.72)
232	10/4/33	2.5000%	711,366.64	710,936.81	(3,965.00)	(1,481.12)	(2,483.88)
233	11/4/33	2.5000%	708,885.10	708,452.93	(3,965.00)	(1,475.94)	(2,489.06)
234	12/4/33	2.5000%	706,398.40	705,963.87	(3,965.00)	(1,470.76)	(2,494.24)
235	1/4/34	2.5000%	703,906.51	703,469.63	(3,965.00)	(1,465.56)	(2,499.44)
236	2/4/34	2.5000%	701,409.43	700,970.19	(3,965.00)	(1,460.35)	(2,504.65)
237	3/4/34	2.5000%	698,907.15	698,465.55	(3,965.00)	(1,455.14)	(2,509.86)
238	4/4/34	2.5000%	696,399.66	695,955.68	(3,965.00)	(1,449.91)	(2,515.09)
239	5/4/34	2.5000%	693,886.94	693,440.59	(3,965.00)	(1,444.67)	(2,520.33)
240	6/4/34	2.5000%	691,368.99	690,920.26	(3,965.00)	(1,439.42)	(2,525.58)
241	7/4/34	2.5000%	688,845.80	688,394.68	(3,965.00)	(1,434.16)	(2,530.84)
242	8/4/34	2.5000%	686,317.34	685,863.83	(3,965.00)	(1,428.88)	(2,536.12)
243	9/4/34	2.5000%	683,783.62	683,327.72	(3,965.00)	(1,423.60)	(2,541.40)
244	10/4/34	2.5000%	681,244.62	680,786.32	(3,965.00)	(1,418.30)	(2,546.70)
245	11/4/34	2.5000%	678,700.33	678,239.62	(3,965.00)	(1,413.00)	(2,552.00)
246	12/4/34	2.5000%	676,150.74	675,687.62	(3,965.00)	(1,407.68)	(2,557.32)
247	1/4/35	2.5000%	673,595.84	673,130.30	(3,965.00)	(1,402.35)	(2,562.65)
248	2/4/35	2.5000%	671,035.61	670,567.66	(3,965.00)	(1,397.02)	(2,567.98)
249	3/4/35	2.5000%	668,470.05	667,999.67	(3,965.00)	(1,391.67)	(2,573.33)
250	4/4/35	2.5000%	665,899.15	665,426.34	(3,965.00)	(1,386.30)	(2,578.70)
251	5/4/35	2.5000%	663,322.89	662,847.64	(3,965.00)	(1,380.93)	(2,584.07)
252	6/4/35	2.5000%	660,741.27	660,263.58	(3,965.00)	(1,375.55)	(2,589.45)
253	7/4/35	2.5000%	658,154.26	657,674.13	(3,965.00)	(1,370.15)	(2,594.85)
254	8/4/35	2.5000%	655,561.87	655,079.28	(3,965.00)	(1,364.75)	(2,600.25)
255	9/4/35	2.5000%	652,964.07	652,479.03	(3,965.00)	(1,359.33)	(2,605.67)
256	10/4/35	2.5000%	650,360.86	649,873.36	(3,965.00)	(1,353.90)	(2,611.10)
257	11/4/35	2.5000%	647,752.23	647,262.26	(3,965.00)	(1,348.46)	(2,616.54)
258	12/4/35	2.5000%	645,138.17	644,645.73	(3,965.00)	(1,343.01)	(2,621.99)
259	1/4/36	2.5000%	642,518.65	642,023.74	(3,965.00)	(1,337.55)	(2,627.45)
260	2/4/36	2.5000%	639,893.69	639,396.29	(3,965.00)	(1,332.08)	(2,632.92)
261	3/4/36	2.5000%	637,263.25	636,763.36	(3,965.00)	(1,326.59)	(2,638.41)
262	4/4/36	2.5000%	634,627.33	634,124.95	(3,965.00)	(1,321.09)	(2,643.91)
263	5/4/36	2.5000%	631,985.92	631,481.05	(3,965.00)	(1,315.59)	(2,649.41)
264	6/4/36	2.5000%	629,339.01	628,831.63	(3,965.00)	(1,310.07)	(2,654.93)
265	7/4/36	2.5000%	626,686.58	626,176.70	(3,965.00)	(1,304.53)	(2,660.47)
266	8/4/36	2.5000%	624,028.63	623,516.23	(3,965.00)	(1,298.99)	(2,666.01)
267	9/4/36	2.5000%	621,365.14	620,850.22	(3,965.00)	(1,293.44)	(2,671.56)
268	10/4/36	2.5000%	618,696.10	618,178.66	(3,965.00)	(1,287.87)	(2,677.13)
269	11/4/36	2.5000%	616,021.50	615,501.53	(3,965.00)	(1,282.29)	(2,682.71)
270	12/4/36	2.5000%	613,341.33	612,818.83	(3,965.00)	(1,276.71)	(2,688.29)
271	1/4/37	2.5000%	610,655.58	610,130.54	(3,965.00)	(1,271.11)	(2,693.89)
272	2/4/37	2.5000%	607,964.23	607,436.64	(3,965.00)	(1,265.49)	(2,699.51)
273	3/4/37	2.5000%	605,267.27	604,737.13	(3,965.00)	(1,259.87)	(2,705.13)
274	4/4/37	2.5000%	602,564.69	602,032.00	(3,965.00)	(1,254.23)	(2,710.77)
275	5/4/37	2.5000%	599,856.49	599,321.24	(3,965.00)	(1,248.59)	(2,716.41)
276	6/4/37	2.5000%	597,142.64	596,604.82	(3,965.00)	(1,242.93)	(2,722.07)
277	7/4/37	2.5000%	594,423.14	593,882.75	(3,965.00)	(1,237.26)	(2,727.74)
278	8/4/37	2.5000%	591,697.97	591,155.00	(3,965.00)	(1,231.57)	(2,733.43)
279	9/4/37	2.5000%	588,967.12	588,421.58	(3,965.00)	(1,225.88)	(2,739.12)
280	10/4/37	2.5000%	586,230.59	585,682.46	(3,965.00)	(1,220.17)	(2,744.83)
281	11/4/37	2.5000%	583,488.35	582,937.63	(3,965.00)	(1,214.45)	(2,750.55)
282	12/4/37	2.5000%	580,740.41	580,187.08	(3,965.00)	(1,208.72)	(2,756.28)
283	1/4/38	2.5000%	577,986.73	577,430.80	(3,965.00)	(1,202.98)	(2,762.02)
284	2/4/38	2.5000%	575,227.32	574,668.78	(3,965.00)	(1,197.23)	(2,767.77)
285	3/4/38	2.5000%	572,462.16	571,901.01	(3,965.00)	(1,191.46)	(2,773.54)

USDA Rural Development

Issue Date

6/4/14

Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	4/4/38	2.5000%	569,691.24	569,127.47	(3,965.00)	(1,185.68)	(2,779.32)
287	5/4/38	2.5000%	566,914.55	566,348.15	(3,965.00)	(1,179.89)	(2,785.11)
288	6/4/38	2.5000%	564,132.07	563,563.05	(3,965.00)	(1,174.09)	(2,790.91)
289	7/4/38	2.5000%	561,343.80	560,772.14	(3,965.00)	(1,168.28)	(2,796.72)
290	8/4/38	2.5000%	558,549.72	557,975.41	(3,965.00)	(1,162.45)	(2,802.55)
291	9/4/38	2.5000%	555,749.81	555,172.86	(3,965.00)	(1,156.61)	(2,808.39)
292	10/4/38	2.5000%	552,944.07	552,364.47	(3,965.00)	(1,150.76)	(2,814.24)
293	11/4/38	2.5000%	550,132.49	549,550.23	(3,965.00)	(1,144.90)	(2,820.10)
294	12/4/38	2.5000%	547,315.05	546,730.13	(3,965.00)	(1,139.02)	(2,825.98)
295	1/4/39	2.5000%	544,491.74	543,904.15	(3,965.00)	(1,133.13)	(2,831.87)
296	2/4/39	2.5000%	541,662.55	541,072.28	(3,965.00)	(1,127.23)	(2,837.77)
297	3/4/39	2.5000%	538,827.47	538,234.51	(3,965.00)	(1,121.32)	(2,843.68)
298	4/4/39	2.5000%	535,986.47	535,390.84	(3,965.00)	(1,115.40)	(2,849.60)
299	5/4/39	2.5000%	533,139.56	532,541.23	(3,965.00)	(1,109.46)	(2,855.54)
300	6/4/39	2.5000%	530,286.72	529,685.69	(3,965.00)	(1,103.51)	(2,861.49)
301	7/4/39	2.5000%	527,427.94	526,824.21	(3,965.00)	(1,097.55)	(2,867.45)
302	8/4/39	2.5000%	524,563.19	523,956.76	(3,965.00)	(1,091.58)	(2,873.42)
303	9/4/39	2.5000%	521,692.48	521,083.33	(3,965.00)	(1,085.59)	(2,879.41)
304	10/4/39	2.5000%	518,815.79	518,203.92	(3,965.00)	(1,079.59)	(2,885.41)
305	11/4/39	2.5000%	515,933.11	515,318.52	(3,965.00)	(1,073.58)	(2,891.42)
306	12/4/39	2.5000%	513,044.42	512,427.10	(3,965.00)	(1,067.56)	(2,897.44)
307	1/4/40	2.5000%	510,149.72	509,529.65	(3,965.00)	(1,061.52)	(2,903.48)
308	2/4/40	2.5000%	507,248.98	506,626.17	(3,965.00)	(1,055.47)	(2,909.53)
309	3/4/40	2.5000%	504,342.20	503,716.64	(3,965.00)	(1,049.41)	(2,915.59)
310	4/4/40	2.5000%	501,429.36	500,801.05	(3,965.00)	(1,043.34)	(2,921.66)
311	5/4/40	2.5000%	498,510.46	497,879.39	(3,965.00)	(1,037.25)	(2,927.75)
312	6/4/40	2.5000%	495,585.47	494,951.64	(3,965.00)	(1,031.15)	(2,933.85)
313	7/4/40	2.5000%	492,654.39	492,017.79	(3,965.00)	(1,025.04)	(2,939.96)
314	8/4/40	2.5000%	489,717.21	489,077.82	(3,965.00)	(1,018.91)	(2,946.09)
315	9/4/40	2.5000%	486,773.90	486,131.74	(3,965.00)	(1,012.77)	(2,952.23)
316	10/4/40	2.5000%	483,824.46	483,179.51	(3,965.00)	(1,006.62)	(2,958.38)
317	11/4/40	2.5000%	480,868.88	480,221.13	(3,965.00)	(1,000.46)	(2,964.54)
318	12/4/40	2.5000%	477,907.14	477,256.59	(3,965.00)	(994.28)	(2,970.72)
319	1/4/41	2.5000%	474,939.23	474,285.88	(3,965.00)	(988.10)	(2,976.90)
320	2/4/41	2.5000%	471,965.14	471,308.97	(3,965.00)	(981.89)	(2,983.11)
321	3/4/41	2.5000%	468,984.85	468,325.87	(3,965.00)	(975.68)	(2,989.32)
322	4/4/41	2.5000%	465,998.35	465,336.55	(3,965.00)	(969.45)	(2,995.55)
323	5/4/41	2.5000%	463,005.63	462,341.00	(3,965.00)	(963.21)	(3,001.79)
324	6/4/41	2.5000%	460,006.68	459,339.21	(3,965.00)	(956.96)	(3,008.04)
325	7/4/41	2.5000%	457,001.48	456,331.17	(3,965.00)	(950.69)	(3,014.31)
326	8/4/41	2.5000%	453,990.02	453,316.86	(3,965.00)	(944.41)	(3,020.59)
327	9/4/41	2.5000%	450,972.28	450,296.27	(3,965.00)	(938.12)	(3,026.88)
328	10/4/41	2.5000%	447,948.25	447,269.38	(3,965.00)	(931.81)	(3,033.19)
329	11/4/41	2.5000%	444,917.93	444,236.19	(3,965.00)	(925.49)	(3,039.51)
330	12/4/41	2.5000%	441,881.29	441,196.69	(3,965.00)	(919.16)	(3,045.84)
331	1/4/42	2.5000%	438,838.33	438,150.85	(3,965.00)	(912.81)	(3,052.19)
332	2/4/42	2.5000%	435,789.03	435,098.66	(3,965.00)	(906.46)	(3,058.54)
333	3/4/42	2.5000%	432,733.37	432,040.12	(3,965.00)	(900.08)	(3,064.92)
334	4/4/42	2.5000%	429,671.35	428,975.20	(3,965.00)	(893.70)	(3,071.30)
335	5/4/42	2.5000%	426,602.95	425,903.90	(3,965.00)	(887.30)	(3,077.70)
336	6/4/42	2.5000%	423,528.16	422,826.20	(3,965.00)	(880.89)	(3,084.11)
337	7/4/42	2.5000%	420,446.96	419,742.09	(3,965.00)	(874.46)	(3,090.54)
338	8/4/42	2.5000%	417,359.34	416,651.55	(3,965.00)	(868.02)	(3,096.98)
339	9/4/42	2.5000%	414,265.29	413,554.57	(3,965.00)	(861.57)	(3,103.43)
340	10/4/42	2.5000%	411,164.79	410,451.14	(3,965.00)	(855.11)	(3,109.89)
341	11/4/42	2.5000%	408,057.84	407,341.25	(3,965.00)	(848.63)	(3,116.37)
342	12/4/42	2.5000%	404,944.41	404,224.88	(3,965.00)	(842.14)	(3,122.86)

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Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	1/4/43	2.5000%	401,824.49	401,102.01	(3,965.00)	(835.63)	(3,129.37)
344	2/4/43	2.5000%	398,698.08	397,972.64	(3,965.00)	(829.11)	(3,135.89)
345	3/4/43	2.5000%	395,565.15	394,836.75	(3,965.00)	(822.58)	(3,142.42)
346	4/4/43	2.5000%	392,425.69	391,694.33	(3,965.00)	(816.03)	(3,148.97)
347	5/4/43	2.5000%	389,279.70	388,545.36	(3,965.00)	(809.47)	(3,155.53)
348	6/4/43	2.5000%	386,127.15	385,389.83	(3,965.00)	(802.90)	(3,162.10)
349	7/4/43	2.5000%	382,968.03	382,227.72	(3,965.00)	(796.31)	(3,168.69)
350	8/4/43	2.5000%	379,802.33	379,059.03	(3,965.00)	(789.71)	(3,175.29)
351	9/4/43	2.5000%	376,630.04	375,883.74	(3,965.00)	(783.09)	(3,181.91)
352	10/4/43	2.5000%	373,451.13	372,701.83	(3,965.00)	(776.46)	(3,188.54)
353	11/4/43	2.5000%	370,265.61	369,513.29	(3,965.00)	(769.82)	(3,195.18)
354	12/4/43	2.5000%	367,073.44	366,318.11	(3,965.00)	(763.16)	(3,201.84)
355	1/4/44	2.5000%	363,874.63	363,116.27	(3,965.00)	(756.49)	(3,208.51)
356	2/4/44	2.5000%	360,669.15	359,907.77	(3,965.00)	(749.81)	(3,215.19)
357	3/4/44	2.5000%	357,457.00	356,692.57	(3,965.00)	(743.11)	(3,221.89)
358	4/4/44	2.5000%	354,238.15	353,470.68	(3,965.00)	(736.40)	(3,228.60)
359	5/4/44	2.5000%	351,012.60	350,242.08	(3,965.00)	(729.67)	(3,235.33)
360	6/4/44	2.5000%	347,780.33	347,006.75	(3,965.00)	(722.93)	(3,242.07)
361	7/4/44	2.5000%	344,541.32	343,764.68	(3,965.00)	(716.18)	(3,248.82)
362	8/4/44	2.5000%	341,295.56	340,515.86	(3,965.00)	(709.41)	(3,255.59)
363	9/4/44	2.5000%	338,043.05	337,260.27	(3,965.00)	(702.63)	(3,262.37)
364	10/4/44	2.5000%	334,783.75	333,997.89	(3,965.00)	(695.83)	(3,269.17)
365	11/4/44	2.5000%	331,517.67	330,728.72	(3,965.00)	(689.02)	(3,275.98)
366	12/4/44	2.5000%	328,244.78	327,452.74	(3,965.00)	(682.19)	(3,282.81)
367	1/4/45	2.5000%	324,965.08	324,169.93	(3,965.00)	(675.35)	(3,289.65)
368	2/4/45	2.5000%	321,678.54	320,880.29	(3,965.00)	(668.50)	(3,296.50)
369	3/4/45	2.5000%	318,385.15	317,583.79	(3,965.00)	(661.63)	(3,303.37)
370	4/4/45	2.5000%	315,084.91	314,280.42	(3,965.00)	(654.75)	(3,310.25)
371	5/4/45	2.5000%	311,777.78	310,970.17	(3,965.00)	(647.85)	(3,317.15)
372	6/4/45	2.5000%	308,463.77	307,653.02	(3,965.00)	(640.94)	(3,324.06)
373	7/4/45	2.5000%	305,142.85	304,328.97	(3,965.00)	(634.02)	(3,330.98)
374	8/4/45	2.5000%	301,815.02	300,997.99	(3,965.00)	(627.08)	(3,337.92)
375	9/4/45	2.5000%	298,480.25	297,660.07	(3,965.00)	(620.13)	(3,344.87)
376	10/4/45	2.5000%	295,138.54	294,315.19	(3,965.00)	(613.16)	(3,351.84)
377	11/4/45	2.5000%	291,789.86	290,963.35	(3,965.00)	(606.17)	(3,358.83)
378	12/4/45	2.5000%	288,434.20	287,604.52	(3,965.00)	(599.18)	(3,365.82)
379	1/4/46	2.5000%	285,071.56	284,238.70	(3,965.00)	(592.16)	(3,372.84)
380	2/4/46	2.5000%	281,701.91	280,865.86	(3,965.00)	(585.14)	(3,379.86)
381	3/4/46	2.5000%	278,325.24	277,486.00	(3,965.00)	(578.10)	(3,386.90)
382	4/4/46	2.5000%	274,941.53	274,099.09	(3,965.00)	(571.04)	(3,393.96)
383	5/4/46	2.5000%	271,550.78	270,705.13	(3,965.00)	(563.97)	(3,401.03)
384	6/4/46	2.5000%	268,152.96	267,304.10	(3,965.00)	(556.88)	(3,408.12)
385	7/4/46	2.5000%	264,748.06	263,895.99	(3,965.00)	(549.78)	(3,415.22)
386	8/4/46	2.5000%	261,336.07	260,480.77	(3,965.00)	(542.67)	(3,422.33)
387	9/4/46	2.5000%	257,916.97	257,058.44	(3,965.00)	(535.54)	(3,429.46)
388	10/4/46	2.5000%	254,490.75	253,628.98	(3,965.00)	(528.39)	(3,436.61)
389	11/4/46	2.5000%	251,057.39	250,192.37	(3,965.00)	(521.23)	(3,443.77)
390	12/4/46	2.5000%	247,616.88	246,748.60	(3,965.00)	(514.06)	(3,450.94)
391	1/4/47	2.5000%	244,169.20	243,297.66	(3,965.00)	(506.87)	(3,458.13)
392	2/4/47	2.5000%	240,714.33	239,839.53	(3,965.00)	(499.67)	(3,465.33)
393	3/4/47	2.5000%	237,252.27	236,374.20	(3,965.00)	(492.45)	(3,472.55)
394	4/4/47	2.5000%	233,783.00	232,901.65	(3,965.00)	(485.21)	(3,479.79)
395	5/4/47	2.5000%	230,306.50	229,421.86	(3,965.00)	(477.96)	(3,487.04)
396	6/4/47	2.5000%	226,822.75	225,934.82	(3,965.00)	(470.70)	(3,494.30)
397	7/4/47	2.5000%	223,331.75	222,440.52	(3,965.00)	(463.42)	(3,501.58)
398	8/4/47	2.5000%	219,833.48	218,938.94	(3,965.00)	(456.12)	(3,508.88)
399	9/4/47	2.5000%	216,327.91	215,430.06	(3,965.00)	(448.81)	(3,516.19)

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Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	10/4/47	2.5000%	212,815.05	211,913.87	(3,965.00)	(441.49)	(3,523.51)
401	11/4/47	2.5000%	209,294.86	208,390.36	(3,965.00)	(434.15)	(3,530.85)
402	12/4/47	2.5000%	205,767.34	204,859.50	(3,965.00)	(426.79)	(3,538.21)
403	1/4/48	2.5000%	202,232.48	201,321.30	(3,965.00)	(419.42)	(3,545.58)
404	2/4/48	2.5000%	198,690.24	197,775.71	(3,965.00)	(412.03)	(3,552.97)
405	3/4/48	2.5000%	195,140.63	194,222.75	(3,965.00)	(404.63)	(3,560.37)
406	4/4/48	2.5000%	191,583.63	190,662.38	(3,965.00)	(397.21)	(3,567.79)
407	5/4/48	2.5000%	188,019.21	187,094.59	(3,965.00)	(389.78)	(3,575.22)
408	6/4/48	2.5000%	184,447.37	183,519.37	(3,965.00)	(382.33)	(3,582.67)
409	7/4/48	2.5000%	180,868.08	179,936.70	(3,965.00)	(374.87)	(3,590.13)
410	8/4/48	2.5000%	177,281.34	176,346.57	(3,965.00)	(367.39)	(3,597.61)
411	9/4/48	2.5000%	173,687.13	172,748.96	(3,965.00)	(359.89)	(3,605.11)
412	10/4/48	2.5000%	170,085.43	169,143.85	(3,965.00)	(352.38)	(3,612.62)
413	11/4/48	2.5000%	166,476.22	165,531.24	(3,965.00)	(344.86)	(3,620.14)
414	12/4/48	2.5000%	162,859.50	161,911.09	(3,965.00)	(337.31)	(3,627.69)
415	1/4/49	2.5000%	159,235.24	158,283.41	(3,965.00)	(329.76)	(3,635.24)
416	2/4/49	2.5000%	155,603.43	154,648.17	(3,965.00)	(322.18)	(3,642.82)
417	3/4/49	2.5000%	151,964.06	151,005.35	(3,965.00)	(314.59)	(3,650.41)
418	4/4/49	2.5000%	148,317.10	147,354.94	(3,965.00)	(306.99)	(3,658.01)
419	5/4/49	2.5000%	144,662.54	143,696.93	(3,965.00)	(299.37)	(3,665.63)
420	6/4/49	2.5000%	141,000.37	140,031.30	(3,965.00)	(291.73)	(3,673.27)
421	7/4/49	2.5000%	137,330.58	136,358.03	(3,965.00)	(284.08)	(3,680.92)
422	8/4/49	2.5000%	133,653.13	132,677.11	(3,965.00)	(276.41)	(3,688.59)
423	9/4/49	2.5000%	129,968.03	128,988.52	(3,965.00)	(268.73)	(3,696.27)
424	10/4/49	2.5000%	126,275.24	125,292.25	(3,965.00)	(261.03)	(3,703.97)
425	11/4/49	2.5000%	122,574.77	121,588.28	(3,965.00)	(253.31)	(3,711.69)
426	12/4/49	2.5000%	118,866.58	117,876.58	(3,965.00)	(245.58)	(3,719.42)
427	1/4/50	2.5000%	115,150.67	114,157.16	(3,965.00)	(237.83)	(3,727.17)
428	2/4/50	2.5000%	111,427.02	110,429.99	(3,965.00)	(230.06)	(3,734.94)
429	3/4/50	2.5000%	107,695.61	106,695.05	(3,965.00)	(222.28)	(3,742.72)
430	4/4/50	2.5000%	103,956.43	102,952.33	(3,965.00)	(214.48)	(3,750.52)
431	5/4/50	2.5000%	100,209.45	99,201.82	(3,965.00)	(206.67)	(3,758.33)
432	6/4/50	2.5000%	96,454.67	95,443.49	(3,965.00)	(198.84)	(3,766.16)
433	7/4/50	2.5000%	92,692.07	91,677.33	(3,965.00)	(190.99)	(3,774.01)
434	8/4/50	2.5000%	88,921.63	87,903.32	(3,965.00)	(183.13)	(3,781.87)
435	9/4/50	2.5000%	85,143.33	84,121.45	(3,965.00)	(175.25)	(3,789.75)
436	10/4/50	2.5000%	81,357.17	80,331.71	(3,965.00)	(167.36)	(3,797.64)
437	11/4/50	2.5000%	77,563.11	76,534.06	(3,965.00)	(159.45)	(3,805.55)
438	12/4/50	2.5000%	73,761.15	72,728.51	(3,965.00)	(151.52)	(3,813.48)
439	1/4/51	2.5000%	69,951.27	68,915.03	(3,965.00)	(143.57)	(3,821.43)
440	2/4/51	2.5000%	66,133.45	65,093.60	(3,965.00)	(135.61)	(3,829.39)
441	3/4/51	2.5000%	62,307.68	61,264.21	(3,965.00)	(127.63)	(3,837.37)
442	4/4/51	2.5000%	58,473.94	57,426.85	(3,965.00)	(119.64)	(3,845.36)
443	5/4/51	2.5000%	54,632.21	53,581.49	(3,965.00)	(111.63)	(3,853.37)
444	6/4/51	2.5000%	50,782.48	49,728.11	(3,965.00)	(103.60)	(3,861.40)
445	7/4/51	2.5000%	46,924.73	45,866.71	(3,965.00)	(95.56)	(3,869.44)
446	8/4/51	2.5000%	43,058.94	41,997.27	(3,965.00)	(87.49)	(3,877.51)
447	9/4/51	2.5000%	39,185.10	38,119.76	(3,965.00)	(79.42)	(3,885.58)
448	10/4/51	2.5000%	35,303.18	34,234.18	(3,965.00)	(71.32)	(3,893.68)
449	11/4/51	2.5000%	31,413.18	30,340.50	(3,965.00)	(63.21)	(3,901.79)
450	12/4/51	2.5000%	27,515.08	26,438.71	(3,965.00)	(55.08)	(3,909.92)
451	1/4/52	2.5000%	23,608.85	22,528.79	(3,965.00)	(46.94)	(3,918.07)
452	2/4/52	2.5000%	19,694.49	18,610.73	(3,965.00)	(38.77)	(3,926.23)
453	3/4/52	2.5000%	15,771.97	14,684.50	(3,965.00)	(30.59)	(3,934.41)
454	4/4/52	2.5000%	11,841.28	10,750.09	(3,965.00)	(22.40)	(3,942.60)
455	5/4/52	2.5000%	7,902.40	6,807.49	(3,965.00)	(14.18)	(3,950.82)
456	6/4/52	2.5000%	3,955.31	2,856.67	(2,862.62)	(5.95)	(2,856.67)

USDA Rural Development

Issue Date

6/4/14

Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457			-	-	-	-	-
458			-	-	-	-	-
459			-	-	-	-	-
460			-	-	-	-	-
461			-	-	-	-	-
462			-	-	-	-	-
463			-	-	-	-	-
464			-	-	-	-	-
465			-	-	-	-	-
466			-	-	-	-	-
467			-	-	-	-	-
468			-	-	-	-	-
469			-	-	-	-	-
470			-	-	-	-	-
471			-	-	-	-	-
472			-	-	-	-	-
473			-	-	-	-	-
474			-	-	-	-	-
475			-	-	-	-	-
476			-	-	-	-	-
477			-	-	-	-	-
478			-	-	-	-	-
477			-	-	-	-	-
478			-	-	-	-	-